

**AN ORDINANCE**

**03-0 -0385**

**BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE AMENDING THE 2003 PASSENGER FACILITY CHARGE FUND AND THE 2003 AIRPORT RENEWAL & EXTENSION FUND BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$19,132,735 FOR THE PURPOSE OF REIMBURSING THE AIRPORT RENEWAL & EXTENSION FUND THOSE FUNDS ADVANCED TO PAY EXPENDITURES RELATED TO PROJECTS THAT WERE APPROVED FOR FINANCING WITH PROCEEDS FROM THE PASSENGER FACILITY CHARGE FUND; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta has undertaken a capital improvement program to facilitate major expansions and improvements at Hartsfield Atlanta International Airport in accordance with the new Airport Master Plan; and

**WHEREAS**, The City of Atlanta, Georgia (the "City"), was approved by the Federal Aviation Administration (FAA) to collect and use Passenger Facility Charges to finance the costs of the acquisition, construction and reconstruction of certain improvements ("Projects") at William B. Hartsfield Atlanta International Airport (the "Airport"); and

**WHEREAS**, The City encumbered funds to pay expenditures related to the Projects prior to the approval of the FAA to use Passenger Facility Charges for the Project; and

**WHEREAS**, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds of the Passenger Facility Charge Fund [via the Inducement Resolution (99-R-1473) adopted by the Atlanta City Council September 7, 1999 respectively; and

**WHEREAS**, a reimbursement of funds from the Passenger Facility Charge Fund (2H26) covers payments up to December 31, 2002 as shown in Exhibit "A"; and

**WHEREAS**, the City must complete an Interfund Operations Transfer of funds to execute partial reimbursement of funds to its Airport Renewal & Extension Fund (2H21) from its Passenger Facility Charge Fund (2H26).

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:**

**Section 1:** That appropriations in the Passenger Facility Charge Fund be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

2H26 791001 T11001	Reserve for Appropriation	\$19,132,735
--------------------	---------------------------	--------------

**TRANSFER TO APPROPRIATIONS**

2H26 <b><u>762001 R21001</u></b>	Interfund Operations Transfer	\$19,132,735
----------------------------------	-------------------------------	--------------

**Section 2:** That the Chief Financial Officer be and is hereby authorized to pay \$19,132,735 from the Passenger Facility Charge Fund 2H26 762001 R21001 to the

Airport Renewal & Extension Fund 2H21 492418 B00001.

**Section 3:** That the 2002 Airport Renewal & Extension Fund Budget be and is hereby amended as follows:

**ADD TO ANTICIPATIONS**

2H21 <b><u>692418</u></b> B00001	Operations Trans. Fm.	\$19,132,735
----------------------------------	-----------------------	--------------

**ADD TO APPROPRIATIONS**

2H21 774001 R21E01209999	Facilities Other than Buildings	\$ 1,869,633
2H21 791001 T11001	Reserve for Appropriation	\$17,263,102

**Section 4:** That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

## **EXHIBIT "A"**

### **PFC PROJECT SOFT COSTS PAID BY R & E FUNDS 1999 - 2002**

<b>Project</b>	<b>PFCs</b>
Land Acquisition - Phase 1	\$ 872,284
Land Acquisition - Phase 2	800,861
Taxiway "L" Extension	1,071,316
East International Terminal Building and Passenger Bridges	7,892,579
East International Terminal Roadways	735,981
Aviation Blvd. Reconfiguration	1,351,935
East International Terminal Embankment & Utilities Relocation Phase1	2,176,525
East International Terminal Embankment & Utilities Relocation Phase 2	766,591
East International Terminal Embankment & Utilities Relocation Phase 3	314,791
East International Terminal Leasehold Mitigation Part 1	328,892
East International Terminal Leasehold Mitigation Part 2	161,697
Airfield Lighting & Control Monitoring System	366,580
Facility Acquisition/ Demolition	340,824
Georgia Power Substation Relocation	408,531
Concourse E 480 V Generators	144,019
Hold Pads Runway 8R Departures	12,783
End Around Taxiway- Runway 8R Threshold	591,489
Apron Replacement Program	101,774
CPTC Terminal Roadways Phase 2	214,953
Airfield Erosion Control & Re-Vegetation	32,196
Airfield Pavement Replacement Program	446,134
<b>Total</b>	<b>\$19,132,735</b>